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## Security detailed information

Security name	EUR 13.00-17.00 UAB BP INVESTICIJA OBLIGACIJOS 23-2025
ISIN	LT0000408171
Security type	Debt instruments
FISN	BP INVESTICIJA/BD 171 20250731
Currency	EUR
Volume of issue	1,300,000
Security name (in English)	EUR 13.00-17.00 BP INVESTICIJA BOND 23-2025
Issuer	<a href="#">Bp investicija, UAB</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Sep 26, 2023
Interest rate	3,-17 %
Maturity	Jul 31, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A005
Payment interval	yearly
First interest payment	Jul 31, 2024
CFI	DBVUGR
Bearer security flag	no

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<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1
<b>Settlement unit multiple</b>	1
<b>Issuer agent</b>	FMĮ UAB KAPITALO SRAUTAI

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